

State of Arizona



Campaign Finance Report

TRANSPORTATION ASSN (LEGISLATIVE AND EDUCATIONAL PAC)

Committee #: 1222

Treasurer: RASMUSSEN, KAREN E
2111 W McDowell Rd, Phoenix, AZ 85009
Phone: (602) 252-7559
Email: melwolinski@qwest.net

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: February 2, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,485.24
Total Cash Receipts this Reporting Period:	\$450.00
Total Cash Disbursements this Reporting Period:	\$3,450.00
Cash Balance at End of Reporting Period:	\$485.24

Report ID: 3148

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$450.00	\$0.00	\$450.00	\$450.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$450.00	\$0.00	\$450.00	\$450.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,450.00	\$0.00	\$3,450.00	\$3,450.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,450.00	\$0.00	\$3,450.00	\$3,450.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,450.00			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: CAMPBELL, ROBERT Address: 22601 N 19th Ave, Ste 108, Phoenix, AZ 85027	09/30/2003	\$325.00 Cash	\$325.00
Name: LUTES, DAVID Address: 2602 S 19th Ave, Phoenix, AZ 85009 Occupation: SALES MANAGER, WW WILLIAMS	09/30/2003	\$125.00 Cash	\$125.00
Total of Individual Contributions		\$450.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$450.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT MARILYN JARRETT	01/09/2003	\$200.00	\$200.00
Address:	4228 E Hope St, , Mesa, AZ 85208		Cash	
Memo:	2004-92997			
Name:	MCCLURE 2004	08/05/2003	\$280.00	\$280.00
Address:	1841 N Forty Niner Dr, , Tucson, AZ 85749		Cash	
Memo:	2004-93021			
Name:	REAGAN 2004	08/05/2003	\$100.00	\$100.00
Address:	7754 E Lakeview Ct, , Scottsdale, AZ 85258		Cash	
Memo:	2004-92995			
Name:	VOTE DEAN MARTIN - 2004	08/21/2003	\$100.00	\$100.00
Address:	23227 N 23rd Pl, , Phoenix, AZ 85024		Cash	
Memo:	2004-92094			
Name:	TIBSHRAENY FOR SENATE 04	10/13/2003	\$100.00	\$100.00
Address:	803 W Detroit St, , Chandler, AZ 85225		Cash	
Memo:	2004-93049			
Name:	TIM BEE CAMPAIGN 2004	10/13/2003	\$280.00	\$280.00
Address:	10376 E Haymarket St, , Tucson, AZ 85047		Cash	
Memo:	2004-92998			
Name:	CLANCY JAYNE 2004	11/10/2003	\$280.00	\$280.00
Address:	20018 N 18th Dr, , Phoenix, AZ 85027		Cash	
Memo:	2004-93041			
Name:	FRIENDS OF PHIL HANSON 2004	11/10/2003	\$150.00	\$150.00
Address:	8862 W Karen Lee Ln, , Peoria, AZ 85382		Cash	
Memo:	2004-93003			
Name:	HART 2004	11/10/2003	\$280.00	\$280.00
Address:	3020 Hualapai Mountain Rd, , Kingman, AZ 86401		Cash	
Memo:	2004-92999			
Name:	GARY PIERCE 2004	11/12/2003	\$280.00	\$280.00
Address:	2625 N 24th St, Unit 10, Mesa, AZ 85213		Cash	
Memo:	2004-93030			
Name:	GRAF 2004	11/12/2003	\$280.00	\$280.00
Address:	287 W El Nopal, , Green Valley, AZ 85614		Cash	
Memo:	2004-93005			
Name:	RE-ELECT EDDIE FARNSWORTH	11/12/2003	\$280.00	\$280.00
Address:	1126 E Harrison St, , Gilbert, AZ 85296		Cash	
Memo:	2004-93081			
Name:	ROBERT "BOB" BURNS ELECTION COMMITTEE 2004, THE	11/17/2003	\$280.00	\$280.00
Address:	8751 W Kathleen Rd, , Peoria, AZ 85382		Cash	
Memo:	2004-93057			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ELECT TOM O'HALLERAN 2004	11/18/2003	\$280.00	\$280.00
Address:	75 TURKEY CREEK TRAIL, SEDONA, AZ 86351		Cash	
Memo:	2004-93092			
Name:	COMMITTEE TO RE-ELECT RICHARD MIRANDA	11/24/2003	\$280.00	\$280.00
Address:	2626 S 85th Dr, , Tolleson, AZ 85353		Cash	
Memo:	2004-93086			
Total of Operating Expenses			\$3,450.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,450.00	

